

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**All Bank Accounts - 09/13/2025 to 10/03/2025**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
UNITED NATION, LLC DBA MOTO UNITED	10/2/2025	\$35,916.61	New SxS Fire, Donation	4241060 - EQUIPMENT PURCHASES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	10/2/2025	\$582.97	New BC Helmets	7657240 - FIRE - SUPPLIES
ASSOCIATION OF PUBLIC TREASURERS US & CANADA	9/18/2025	\$299.00	Association of Public Treasures of US & Canada - x2 (Finance)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
AT&T MOBILITY	10/2/2025	\$265.91	Cell phones and iPads for rigs	7657280 - TELEPHONE
BAXTER, MARTY	10/2/2025	\$2,000.00	Bail Refund - Case #251600024	1022430 - COURT FINES AND FORFEITURES
BETTIS, RICHARD	9/18/2025	\$100.00	06192025 RB-WEDDING REISSUE CHECK 06/19/2025 EMPLOYEE MARRIAGE CHECK	1015800 - SUSPENSE
BETTIS, RICHARD	9/18/2025	-\$100.00	REISSUE CHECK 06/19/2025 LOST EMPLOYEE MARRIAGE CHECK	1015800 - SUSPENSE
		\$0.00		
BLOMQUIST HALE CONSULTING	10/2/2025	\$580.64	Employee Assistance Program - Oct 2025	1022506 - EAP
BLUE STAKES OF UTAH 811	10/2/2025	\$151.25	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	10/2/2025	\$151.25	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	10/2/2025	\$151.25	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$453.75		
BLUEBEAM, INC	10/2/2025	\$1,690.00	Bluebean License renewal	4340500 - SOFTWARE EXPENSE
BLUELINE BACKGROUND SCREEN	10/2/2025	\$470.00	Pre-employment drug testing - Sept 2025	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY DBA DIAMOND L DESIGNS	10/2/2025	\$20.00	Patches sewn on jackets	1054240 - SUPPLIES
BRADSHAW, MCKINZIE	10/2/2025	\$112.46	McKinzie Uniform Pants	1054240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$170.00	Buffo's Pest Control-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$38.00	Buffo's Pest Control-Snack Shack-268 E 610 S	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$38.00	Buffo's Pest Control-Snack Shack 25 S 400 W	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$110.00	Buffo's Pest Control Fall Treatment-Library	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$150.00	Buffo's Pest Control fall Treatment-190 s 400 W Rec Building	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/2/2025	\$234.00	Buffo's Pest Control Fall Treatment-Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$740.00		
CENTRACOM INTERACTIVE	10/2/2025	\$4,469.02	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	9/18/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/18/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/25/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/2/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/2/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/2/2025	\$30.00	Water Testing-Zelma Nelson	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/2/2025	\$30.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$695.00		
CHILD SUPPORT SERVICES/ORS	9/26/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	10/2/2025	\$6,320.00	Municode - Meeting Management Annual Renewal	4340115 - MUNICODE
CLARK, KYLE	9/18/2025	\$18.50	REIMBURSE 10152024 KC REISSUE 10/24/2024 WITNESS FEE REIMBURSE	1015800 - SUSPENSE
CLARK, KYLE	9/18/2025	-\$18.50	REISSUE 10/24/2024 DID NOT RECIEVE WITNESS FEE REIMBURSE	1015800 - SUSPENSE
		\$0.00		
CODALE ELECTRIC SUPPLY	9/18/2025	\$1,429.14	Library	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	10/2/2025	\$104.58	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	10/2/2025	\$147.48	Library	1051300 - BUILDINGS & GROUND MAINTENANCE

CODALE ELECTRIC SUPPLY	10/2/2025	\$975.40 \$2,656.60	Street Light Repairs	1060485 - STREETLIGHT REPAIR & REPLACE
CORPORATE TRADITIONS	9/18/2025	\$50.00	Sept Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	9/25/2025	\$25.00 \$75.00	Employee of the Month	1043240 - SUPPLIES
CUTLER'S INC	9/25/2025	\$109.00	Supplies for backpack sprayers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CYBER SERVE	10/2/2025	\$218.90	Credit Card Admin Fees - Sept 2025	6740650 - CREDIT CARD FEES
DAILY HERALD, THE	9/25/2025	\$1,090.00	TNT Notices	1043220 - NOTICES,ORDINANCES,PUBLICATION
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	10/2/2025	\$1,162.08	Building Permit Fee Surcharge - July to Sept 2025	1068320 - BUILDING PERMIT STATE FEES
DONE RITE LINES, LLC	9/18/2025	\$6,723.33	School Crosswalks, RXR Crossings.	4540200 - ROAD MAINTENANCE
DUKE, ALLEN	10/2/2025	\$18.00	FPW Flyers	7657243 - FIRE PREVENTION
EFTPS	9/17/2025	\$6,871.68	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/17/2025	\$17,213.01	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/17/2025	\$29,382.02	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/1/2025	\$8,415.10	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/1/2025	\$20,025.23	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/1/2025	\$35,981.60 \$117,888.64	Social Security Tax	1022210 - FICA PAYABLE
EUROFINS EATON ANALYTICAL, LLC	10/2/2025	\$675.00	UT PFAS Compliance	5140310 - PROFESSIONAL & TECHNICAL SVCS
FIDUS TECHNOLOGY SOLUTIONS	9/18/2025	\$920.00	Replacement AV Hardware for Multipurpose Room and Install	4340230 - MISC EQUIPMENT EXPENSE
FIDUS TECHNOLOGY SOLUTIONS	10/2/2025	\$250.00 \$1,170.00	Fidus Tech AV Tech Support Sept 2025	4340230 - MISC EQUIPMENT EXPENSE
FIREFIGHTER SUPPLY CO.	9/25/2025	\$178.00	Fire Gloves	7657240 - FIRE - SUPPLIES
FLEETPRIDE	9/18/2025	\$42.59	Tools	1060240 - SUPPLIES
FLEETPRIDE	9/18/2025	\$57.99	PW57 Repair	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	9/18/2025	\$57.99	PW57 Repair	1070250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	9/18/2025	\$119.98 \$278.55	Repair on PW57-Seal	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	9/18/2025	\$168.00	Blood/Urine/Triage 25SQ03994	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	9/18/2025	\$262.50 \$430.50	Blood/Urine/Triage 25SQ04123 & 25SQ04131	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	10/2/2025	\$104.85	Metered Mailing Machine Lease - City Hall	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	10/2/2025	\$1,135.39	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/2/2025	\$1,135.39	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/2/2025	\$1,135.41 \$3,406.19	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREGOSO, MAIRA	10/2/2025	\$1,255.76	Bail Refund - Case #251500081	1022430 - COURT FINES AND FORFEITURES
GILLESPIE, BRADLEY CRAIG	9/25/2025	\$349.97	Bail Refund - Case #255500037	1042310 - PROFESSIONAL & TECHNICAL
GOBLE SAMPSON ASSOCIATES INC	9/25/2025	\$696.88	Parts for Permeater pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
GOBLE SAMPSON ASSOCIATES INC	10/2/2025	\$1,505.64 \$2,202.52	Repair on Permeater Pump	5240550 - WRF - EQUIPMENT MAINTENANCE
GREENHALGH CONSTRUCTION	9/15/2025	\$81,636.64	Santaquin Peaks Subdivision improvements	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	9/15/2025	\$195,176.32	Santaquin Peaks Subdivision improvements	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GREENHALGH CONSTRUCTION	9/23/2025	\$6,355.80 \$283,168.76	Greenhalgh Site Power conduit	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS

HACH COMPANY	9/18/2025	\$95.29	Testing Supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	9/25/2025	\$817.25	Testing Supplies	5140240 - SUPPLIES
		\$912.54		
HANSEN, ALLEN & LUCE, INC	9/18/2025	\$883.40	Water Modeling for Christensen Subdivision	1048310 - PROFESSIONAL & TECHNICAL SVCS
HEALTH EQUITY INC,	10/2/2025	\$733.83	Employee FSA Contributions - Sept 2025	1022502 - FSA
HEALTH EQUITY INC,	10/1/2025	\$10,535.20	Employee & Employer Contributions - Sept 2025	1022503 - HSA
		\$11,269.03		
HENRY SCHEIN	9/18/2025	\$1,579.90	EMS Supplies	7657240 - FIRE - SUPPLIES
HENRY SCHEIN	9/18/2025	\$700.11	EMS Supplies	7657242 - EMS - SUPPLIES
		\$2,280.01		
HORROCKS ENGINEERS LLC	9/18/2025	\$1,110.00	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMMELL, GREG *	9/25/2025	\$59.76	Refund: 5116023 - HUMMELL, GREG *	5113110 - ACCOUNTS RECEIVABLE
HUNTER, CLINT	9/18/2025	\$37.50	Boots-C Hunter	1060350 - SAFETY & PPE
HUNTER, CLINT	9/18/2025	\$37.50	Boots-C Hunter	5140350 - SAFETY & PPE
HUNTER, CLINT	9/18/2025	\$37.50	Boots-C Hunter	5240350 - SAFETY & PPE
HUNTER, CLINT	9/18/2025	\$37.50	Boots-C Hunter	5440350 - SAFETY & PPE
		\$150.00		
INTERMOUNTAIN FARMERS, INC.	9/18/2025	\$133.32	Sterilant	5240240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/18/2025	\$133.33	Sterilant	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/18/2025	\$133.33	Sterilant	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/25/2025	\$394.95	Weed Killer	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$794.93		
J-U-B ENGINEERING	10/2/2025	\$17,023.70	J-U-B Engineers Construction Engineering for Santaquin Main Street	4540306 - MAIN STREET WIDENING
JACKSON GROUP PETERBILT, INC.	9/25/2025	\$127.55	Crank Case Filter E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
JARRETT, JESS	9/18/2025	\$37.50	Boots-J Jarrett	1060350 - SAFETY & PPE
JARRETT, JESS	9/18/2025	\$37.50	Boots-J Jarrett	5140350 - SAFETY & PPE
JARRETT, JESS	9/18/2025	\$37.50	Boots-J Jarrett	5240350 - SAFETY & PPE
JARRETT, JESS	9/18/2025	\$37.50	Boots-J Jarrett	5440350 - SAFETY & PPE
		\$150.00		
JOHN H. JACOBS, P.C.	10/2/2025	\$4,208.25	Public Defender Services - Sept 2025	1042332 - LEGAL - PUBLIC DEFENDER
JORGE LUVIAN & SUZANNA ATTACKAI *	9/25/2025	\$98.88	Refund: 2108462 - JORGE LUVIAN & SUZANNA ATTACKAI *	5113110 - ACCOUNTS RECEIVABLE
JOSHUA ALLEN	10/2/2025	\$1,000.00	Library Event Author Presentation	7240320 - PROGRAMS
KEITH JUDDS PRO-SERVICE, INC	9/25/2025	\$187.95	New Battery, Basham	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	9/25/2025	\$312.90	Rear Brake Rotors/Battery Charge, Ruiz	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	9/25/2025	\$187.95	New Battery- Enniss	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	9/25/2025	\$187.95	New Battery, Ruiz	1054250 - EQUIPMENT MAINTENANCE
		\$876.75		
KESLER, MICHELLE	9/25/2025	\$190.21	Refund: 1511551 - KESLER, MICHELLE	5113110 - ACCOUNTS RECEIVABLE
L.N. CURTIS & SONS	9/18/2025	\$1,310.00	SCBA Face Piece	7657240 - FIRE - SUPPLIES
L.N. CURTIS & SONS	10/2/2025	\$341.10	Handle for E-141	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$1,651.10		
LEAVITT GROUP OF SPANISH FORK	9/25/2025	\$70.00	Notary Bond & Stamp - SH	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
LENNAR HOMES OF UTAH LLC	10/2/2025	\$332.71	Refund: 9206600 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LGI HOMES	10/2/2025	\$22.24	Refund: 6013170 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE

MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	1077300 - CEMETERY GROUNDS MAINTENANCE
MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	5240240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$55.86	Water	5440240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$34.56	Lunch for crew	5440240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$34.57	Lunch for crew	1060240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$34.57	Lunch for crew	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$34.57	Lunch for crew	5140240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$34.57	Lunch for crew	5240240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$5.98	gallon bags for events	6740240 - SUPPLIES
MACEYS - SANTAQUIN	9/25/2025	\$20.63	City Employee Family BBQ	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	9/25/2025	\$78.79	Court Supplies	1042240 - SUPPLIES
		\$613.40		
MAVERICK ROCK, LLC	9/18/2025	\$6,487.12	Rip Rap for Gate Repair(FEMA)	5040400 - ANNUAL FLOOD MITIGATION
MAVERICK ROCK, LLC	9/25/2025	\$314.96	New Cemetery Building - Sand	5740734 - CEMETERY IMPROVEMENTS
		\$6,802.08		
MOUNTAIN ALARM	9/25/2025	\$224.40	Alarm Monitoring-City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	9/25/2025	\$1,425.60	Fall Fertilizer Mix	1060240 - SUPPLIES
MOUNTAIN WEST AGRICULTURE	9/25/2025	\$1,425.60	Fall Fertilizer Mix	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	9/25/2025	\$2,851.20	Fall Fertilizer Mix	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$5,702.40		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	10/2/2025	\$12,500.00	MAG Additional Services (Lobbying Services)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND SUPPLY	9/29/2025	\$446.07	Santaquin Peaks PI Service	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/18/2025	\$68.83	S107005868.001	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$121.64	S107012560.01 Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/18/2025	\$1,062.94	S107012054.001	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$1,062.94	S107012054.001	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$2,235.36	S107002654.001	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$2,235.37	S107002654.001	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$399.66	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	9/18/2025	\$1,464.00	Supplies for Spring Line	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$71.14	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/18/2025	\$194.63	Meter Gaskets for meter swap out project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	9/18/2025	\$3,426.00	Meter Swap Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	9/18/2025	\$307.38	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/18/2025	\$307.39	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/18/2025	\$307.39	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/25/2025	\$5,304.10	New Cemetery - Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$555.64	New Cemetery - Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$294.70	New Cemetery - Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$831.08	Road Project	4540200 - ROAD MAINTENANCE
MOUNTAINLAND SUPPLY	9/25/2025	\$145.55	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/25/2025	\$145.55	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/25/2025	\$145.56	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/25/2025	\$111.75	New Cemetery - Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$2,535.56	New Cemetery - Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$205.40	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$205.41	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$205.33	Filters	5240520 - WRF - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$417.74	Filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	9/25/2025	\$252.37	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$252.37	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$2,631.20	Meter Change Out - Orchard Cove Park	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	9/25/2025	\$533.93	supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$533.93	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/25/2025	\$185.87	New Cemetery Building	5740734 - CEMETERY IMPROVEMENTS

MOUNTAINLAND SUPPLY	9/25/2025	\$5.45	New Cemetery Building	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	9/25/2025	\$2,342.08	Meter Change out	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	10/2/2025	\$1,325.73	Hydrant Repair Kit	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/2/2025	\$8,975.31	New Cemetery-Infrastructure	5740734 - CEMETERY IMPROVEMENTS
MOUNTAINLAND SUPPLY	10/2/2025	\$906.48	Meters and Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/2/2025	\$906.48	Meters and Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/2/2025	\$906.49	Meters and Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/2/2025	\$915.03	Fabric for Rip Rap(FEMA PROJECT #746178)	5040400 - ANNUAL FLOOD MITIGATION
MOUNTAINLAND SUPPLY	10/2/2025	\$207.61	New Cemetery-Infrastructure	5740734 - CEMETERY IMPROVEMENTS
		\$45,694.44		
MURDOCK FORD	9/25/2025	\$235.00	Tire Replacement- Clark	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	9/25/2025	\$51,800.00	Fire Dept F-350	4241058 - VEHICLE PURCHASES
MURDOCK FORD	10/2/2025	\$1,067.39	Basham Front Rotors and Idler Pulley	1054250 - EQUIPMENT MAINTENANCE
		\$53,102.39		
NIELSEN & SENIOR, ATTORNEYS	9/25/2025	\$3,955.00	Legal Services - Bond Documents & Closing	5240830 - DEBT SERVICE - CLOSING COSTS
NIELSEN & SENIOR, ATTORNEYS	9/25/2025	\$22,310.40	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	9/25/2025	\$5,695.90	Legal Services - Civil	1043331 - LEGAL
		\$31,961.30		
OAKCOINS, INC	10/2/2025	\$868.50	Blizzard 5K medals	6240251 - COMMUNITY EVENTS EXPENSE
OIL CHANGERS	10/2/2025	\$311.27	Oil Changes Ruiz, Clark, Basham, Lerwill, Baldwin	1054250 - EQUIPMENT MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	10/2/2025	\$768.59	Trees for Cemetery	1070305 - ARBORTIST/LANDSCAPING
OLSON'S GARDEN SHOPPE-PAYSON	10/2/2025	\$2,500.00	Trees for Cemetery	6640720 - RAP TAX EXPENSE
		\$3,268.59		
OUT BACK GRAPHICS, LLC	9/18/2025	\$197.00	Address Signs	1060490 - STREET SIGN REPAIR & REPLACE
OWEN EQUIPMENT	9/18/2025	\$410.90	Tools	5440240 - SUPPLIES
OWEN EQUIPMENT	9/18/2025	\$410.91	Tools	5140240 - SUPPLIES
OWEN EQUIPMENT	9/18/2025	\$410.91	Tools	5240240 - SUPPLIES
		\$1,232.72		
PALMER, ASHLEY	9/18/2025	\$9,500.00	Cash Evidence to be released to owner	1022496 - POLICE - EVIDENCE
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$55.65	Tools-Jack Stand	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$55.65	Tools-Jack Stand	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$55.65	Tools-Jack Stand	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$55.65	Tools-Jack Stand	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$55.66	Tools-Jack Stand	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$13.48	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$13.48	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$13.48	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$7.49	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$16.87	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$16.87	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/18/2025	\$16.87	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$27.50	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$27.50	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$27.50	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$27.50	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$27.52	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/25/2025	\$52.25	Filters for E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$112.92	Parts-Oxygen Sensor for Police Truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$11.58	Air Filter for Taurus	1043250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$21.80	Bulbs	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	1077300 - CEMETERY GROUNDS MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	5240240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$25.61	Filters	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/2/2025	\$88.72	Filters for Field Pro	1070250 - EQUIPMENT MAINTENANCE
		\$955.25		
PAYSON CITY SOLID WASTE	9/18/2025	\$6,720.55	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	9/18/2025	\$125.00	lock repair	1051300 - BUILDINGS & GROUND MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/2/2025	\$75.20	Reimburse for Photo Contest Frame	1041660 - PHOTO CONTEST EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/2/2025	\$576.98	2026 Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/2/2025	\$1,148.35	Website & Social Media Content Mngmt	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,800.53		
PRINCIPAL LIFE INSURANCE COMPANY	9/30/2025	\$23.21	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	9/30/2025	\$88.48	Dental Premium - COBRA Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	9/30/2025	\$102.24	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	9/30/2025	\$640.06	Vision Premiums - October 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	9/30/2025	\$6,312.52	Dental Premiums - Oct 2025	1022501 - DENTAL
		\$7,166.51		
PUSH CONSULTING AND ENGINEERING LLC	9/18/2025	\$97.50	Infrastructure inspections by Push consulting	1022451-001.02 - (INSP&TESTING)Apple Hollow B Phase 1
PUSH CONSULTING AND ENGINEERING LLC	9/18/2025	\$292.50	Infrastructure inspections by Push consulting	1022450-979 - (INSP&TESTING)Vincent Oaks
PUSH CONSULTING AND ENGINEERING LLC	9/18/2025	\$1,105.00	Infrastructure inspections by Push consulting	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	9/18/2025	\$6,497.00	Infrastruction inspections by Push Consulting	1022451-005.01 - (INSP&TESTING)Stratton Meadows
		\$7,992.00		
QUICKSCORES LLC	9/25/2025	\$910.00	youth sport scheduling software	6140665 - YOUTH SPORTS
RAUL SNEYDER SARMIENTO MASIAS	9/25/2025	\$20.16	Trust Overpayment - Case #24550938	1042310 - PROFESSIONAL & TECHNICAL
RB&G ENGINEERING, INC	9/25/2025	\$720.00	Geotechnical review for WRF phase 3 expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
READING TRUCK EQUIPMENT LLC	9/25/2025	\$3,130.67	Plow Blade for PW59	1060250 - EQUIPMENT MAINTENANCE
REPUBLIC SERVICES LLC #864	10/2/2025	\$1,177.41	Dumpster Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$63.91	190 S 400 W Rec Building Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$581.04	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$1,213.20	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$4,170.78	Garbage Pickup Services (1479 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$15,615.45	Recycle Pickup Services (2421 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$21,292.89	Disposal of Residential Waste (590.49Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/2/2025	\$32,908.05	Garbage Pickup Services (5055 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$77,022.73		
REVCO	9/18/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	9/25/2025	\$3,317.00	Structural Design for Museum emergency stairs	4140830 - MUSEUM IMPROVMENTS
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	10/2/2025	\$4,725.00	Cemetery II annexation engineering/survey work	5740734 - CEMETERY IMPROVEMENTS
		\$8,042.00		
RINO EXCAVATING	9/25/2025	\$5,000.00	200 East road pavement next to Stratton Meadows	4540200 - ROAD MAINTENANCE
ROCKY MOUNTAIN POWER	9/18/2025	\$17.86	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$18.43	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$516.60	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$1,038.60	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$14,247.21	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$31.74	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/18/2025	\$2,805.73	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/18/2025	\$20.67	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/25/2025	\$5.37	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$21.99	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$46.80	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$62.21	415 TRAVERLINE WAY	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	9/25/2025	\$20.67	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$25.77	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$32.27	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$33.08	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$45.82	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$64.21	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/25/2025	\$181.24	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/2/2025	\$316.20	Rocky Mountain Power-646 S Quartz Dr-Labor for Streetlight	1060485 - STREETLIGHT REPAIR & REPLACE
		\$19,552.47		
RODRIGUEZ, MICHAEL	10/2/2025	\$1,000.00	Bail Refund - Case #251500086	1022430 - COURT FINES AND FORFEITURES
SALISBURY, AIDEN THOMAS	9/25/2025	\$1,729.00	Cash Evidence Released to Owner	1022496 - POLICE - EVIDENCE
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	9/25/2025	\$557.69	Firearms ammunition	1054240 - SUPPLIES
SAM'S CLUB	9/18/2025	\$14.68	SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	9/18/2025	\$45.94	SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	9/18/2025	\$64.01	OTHER SERVICES	1043610 - OTHER SERVICES
SAM'S CLUB	9/18/2025	\$69.54	CROSS COUNTRY	6134851 - CROSS COUNTRY
SAM'S CLUB	9/18/2025	\$203.00	EMPLOYEE SUMMER BBQ	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	9/18/2025	\$413.25	SNACK SHACK	6834400 - SNACK SHACK
SAM'S CLUB	9/18/2025	\$654.36	SENIOR FOOD	7540480 - FOOD
SAM'S CLUB	9/18/2025	\$1,090.44	SENIOR FOOD	7540480 - FOOD
		\$2,555.22		
SANDERSON, REKO	9/18/2025	\$37.50	Boots-Reko	1060350 - SAFETY & PPE
SANDERSON, REKO	9/18/2025	\$37.50	Boots-Reko	5140350 - SAFETY & PPE
SANDERSON, REKO	9/18/2025	\$37.50	Boots-Reko	5240350 - SAFETY & PPE
SANDERSON, REKO	9/18/2025	\$37.50	Boots-Reko	5440350 - SAFETY & PPE
		\$150.00		
SANTAQUIN CITY UTILITIES	9/26/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/26/2025	\$840.00	Utilities	1022350 - UTILITIES PAYABLE
		\$965.00		
SANTAQUIN MARKET ACE	9/18/2025	\$17.99	Cooler for samples	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	9/18/2025	\$19.79	Batteries for engineering	1048240 - SUPPLIES
SANTAQUIN MARKET ACE	9/18/2025	\$4.24	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	9/18/2025	\$8.99	Marking Paint for Engineering projects	1048240 - SUPPLIES
SANTAQUIN MARKET ACE	9/18/2025	\$5.94	Supplies for PW68	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	9/18/2025	\$24.55	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$81.50		
SELECTHEALTH, INC	9/25/2025	\$78,948.78	Health Insurance Premiums - Oct 2025	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	9/25/2025	\$189.06	Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	10/2/2025	\$128.45	Paper Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
		\$317.51		
SMITH, JARED *	10/2/2025	\$82.36	Refund: 6300702 - SMITH, JARED *	5113110 - ACCOUNTS RECEIVABLE
SMITH, SIERRA	10/2/2025	\$538.26	Bail Refund - Case #255500456	1022430 - COURT FINES AND FORFEITURES
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	10/2/2025	\$13,352.11	New subdivision Streetlights	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	10/2/2025	\$3,966.00	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	9/25/2025	\$255.54	Tires for Mower Trailer	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$91.08	Tires	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$91.09	Tires	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$91.09	Tires	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$91.09	Tires	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$91.09	Tires	5240250 - EQUIPMENT MAINTENANCE

SOUTHERN TIRE MART, LLC	9/25/2025	\$200.28	Tires-PW36	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$200.28	Tires-PW36	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$200.28	Tires-PW36	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$200.28	Tires-PW36	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	\$200.28	Tires-PW36	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	9/25/2025	-\$255.54	Credit for return	1070250 - EQUIPMENT MAINTENANCE
		\$1,456.84		
SPANISH FORK BUILDERS SUPPLY	9/18/2025	\$110.28	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
SPRINKLER SUPPLY	9/18/2025	\$168.42	New Park at Vistas West	1022450-715 - (INSP)Vistas West Phase 1
STAKER PARSON COMPANIES	9/18/2025	\$242.65	Asphalt Patching	4540200 - ROAD MAINTENANCE
STAPLES	9/18/2025	\$7.00	Dividers	5140240 - SUPPLIES
STAPLES	9/18/2025	\$39.35	Case of Copy Paper	1043240 - SUPPLIES
		\$46.35		
STOTZ EQUIPMENT CO, LLC	9/25/2025	\$197.57	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$14.99	Harvest View Park-Batteries	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	-\$4.08	Parts Returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$57.65	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$57.66	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$6.56	Entry Way Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$18.47	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$24.27	Supplies for graffiti removal at parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$51.60	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$15.97	Supplies for compressor	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$9.27	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$32.97	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$25.98	City Hall Rain gutter	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$64.96	Public Safety Building-Rain Gutter	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$84.97	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$91.98	East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$2.98	East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$43.85	East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$28.73	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$28.74	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$13.25	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$21.98	Cleaning Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$23.99	Foothill Village	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	10/2/2025	\$32.99	Foothill Village	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	10/2/2025	\$1.09	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$6.28	keys	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$7.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$8.99	Marking paint for engineering department	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$14.98	Safety Glasses	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	10/2/2025	\$72.44	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$29.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$14.99	Light Replacement for cemetery mower trailer	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$48.56	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$8.58	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$38.46	Harvest View Park-Wasp Spray and trap	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$7.49	Tool	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$35.97	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$2.79	Sign	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$9.49	Centennial Park-Bulbs for bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$30.47	Centennial Park -Cleaning Supplies-Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$34.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	10/2/2025	\$8.99	Harvest View-Marking Paint	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$26.47	Ballfields-cleaner,drain opener	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$31.98	East Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$21.99	Supplies-Trim Line	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES



STRINGHAM'S HARDWARE	10/2/2025	\$82.98	New Cemetery Building	5740734 - CEMETERY IMPROVEMENTS
STRINGHAM'S HARDWARE	10/2/2025	\$17.98	Bug Killer for Rec Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$18.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$14.99	Ground Fault Out Tester for Building Inspection	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$8.99	TOOL	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$10.99	Vacuum Breaker	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$14.99	Foam Mounting Tape	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$9.87	keys	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$5.58	Keys for bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$22.98	Supplies-Light Bulbs	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$12.99	New Cemetery Building	5740734 - CEMETERY IMPROVEMENTS
STRINGHAM'S HARDWARE	10/2/2025	\$26.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$26.99	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$30.72	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$27.47	Cemetery-sprinkler supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$3.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$6.17	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$16.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$7.99	Supplies-PCV Pipe	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$18.99	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$12.98	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$31.99	Streetlight Repair	1060485 - STREETLIGHT REPAIR & REPLACE
STRINGHAM'S HARDWARE	10/2/2025	\$27.57	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/2/2025	\$42.45	Cleaning Supplies-Buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$15.02	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$23.23	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$23.24	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$23.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$24.00	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$20.16	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/2/2025	\$12.98	Supplies for shop	1060240 - SUPPLIES
		\$1,857.45		
STRYKER MEDICAL - STRYKER SALES CORPORATION	9/25/2025	\$3,744.00	LUCAS Batteries	7657252 - EMS - EQUIPMENT MAINTENANCE
SWANK MOTION PICTURE, INC	10/2/2025	\$510.00	Movie in the Park for Home town Market	6640720 - RAP TAX EXPENSE
TD SPORTS WEST, LLC DBA SPORTS WEST CONSTRUCTION	10/2/2025	\$24,936.00	Foothill Village Basket ball court initial payment	6640720 - RAP TAX EXPENSE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$12.00	August Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$150.00	PD Carwashes, August 2025	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$8.00	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$14.40	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$17.60	Car Wash-PW	1070250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/25/2025	\$32.00	Car Wash-PW	5140250 - EQUIPMENT MAINTENANCE
		\$234.00		
THE PENWORTHY COMPANY	9/25/2025	\$231.12	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
THOMSON REUTERS - WEST	9/18/2025	\$287.84	CLEAR Subscription, August 2025	1054311 - PROFESSIONAL & TECHNICAL
TOLMAN, JESSICA	9/25/2025	\$75.00	Planning Commission Reimbursement for Jessica Tolman	1078310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	9/25/2025	\$1,371.66	Genola Court Fines - August 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	9/25/2025	\$119.34	Goshen Court Fines - August 2025	1022430 - COURT FINES AND FORFEITURES
USDA - RURAL DEVELOPMENT	9/15/2025	\$4,786.14	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	9/15/2025	\$5,784.86	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CHIEF'S OF POLICE ASSOCIATION	9/18/2025	\$399.71	UCOPA Membership Dues 2025-2026	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	9/26/2025	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES

UTAH STATE RETIREMENT	9/25/2025	\$217.44	Retirement Benefits PP ending 8/23/25 - Employee Change from DB to DC - AS	1078130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	9/24/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/24/2025	\$388.29	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$1,183.57	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$1,643.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$2,055.75	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$5,270.31	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/24/2025	\$28,819.22	State Retirement	1022300 - RETIREMENT PAYABLE
		\$39,774.66		
UTAH STATE TAX COMMISSION	10/1/2025	\$8,913.83	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/1/2025	\$10,675.02	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,588.85		
UTAH STATE TREASURER	9/25/2025	\$5,871.84	Santaquin Court Fines - August 2025	1042610 - STATE RESTITUTION
VALENZUELA, RIGOBERTO	10/2/2025	\$1,255.76	Bail Refund - Case #251500080	1022430 - COURT FINES AND FORFEITURES
VANCON, INC	9/18/2025	\$307,695.47	VanCon Progress payment for WRF Phase 3 expansion	5240730.001 - CP - WATER RECLAMAITON FACILITY UPGRADES
VEGA AMERICAS, INC.	9/25/2025	\$1,237.44	Level Sensor	5240550 - WRF - EQUIPMENT MAINTENANCE
VERIZON WIRELESS	10/2/2025	\$476.04	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	10/2/2025	\$680.31	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	10/2/2025	\$127.76	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	10/2/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	10/2/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	10/2/2025	\$414.35	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	10/2/2025	\$39.67	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	10/2/2025	\$39.67	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,917.85		
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	-\$111.52	WITCHES NIGHT OUT RETURNED MERCH	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	-\$51.36	GOLF TOURNAMENT RETURNED MERCH	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	-\$9.85	SALES TAX ON RETURNED MERCH	5321320 - SALES TAX COLLECT/PAYABLE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$9.85	SALES TAX	5321320 - SALES TAX COLLECT/PAYABLE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$27.04	PD BATTERIES/WRAPPING PAPER	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$34.36	MINI MAKERS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$34.85	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$34.85	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$36.61	SUPPLIES	6840300 - MISC SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$39.40	HARVEST PICKLEBALL TOURNAMENT	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$49.38	YOUTH CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$51.36	GOLF TOURNAMENT	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$51.36	GOLF TOURNAMENT	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$52.98	GOLF TOURNAMENT	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$55.76	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$55.76	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$60.89	CRAFTY KIDS CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$69.70	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$72.84	HOMETOWN MARKET	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$76.67	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$111.52	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$111.52	WITCHES NIGHT OUT	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$132.35	YOUTH CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$189.25	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$190.01	HARVEST PICKLEBALL SHOWDOWN	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$220.14	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$242.81	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$313.01	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$334.88	GOLF TOURNAMENT	6140670 - ADULT SPORTS
WALMART BRC - GE CAPITAL RETAIL BANK	9/25/2025	\$959.28	GOLF TOURNAMENT	6140670 - ADULT SPORTS

		\$3,445.70		
WASATCH TRAILER SALES SPRINGVILLE INC	10/1/2025	\$11,880.00	Dump Trailer for Parks	4241060 - EQUIPMENT PURCHASES
WAXIE SANITARY SUPPLY	9/18/2025	\$146.65	Cleaning Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
WAXIE SANITARY SUPPLY	9/18/2025	\$146.66	Cleaning Supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	9/25/2025	\$247.40	Dog Waste Bags for parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
WAXIE SANITARY SUPPLY	10/2/2025	\$1,104.35	Cleaning Supplies-City Hall	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	10/2/2025	\$135.20	Cleaning Supplies for City Hall	1051240 - SUPPLIES
		\$1,780.26		
WHEELER CAT - WHEELER MACHINERY CO	9/25/2025	\$210.16	Parts-PW25	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	9/25/2025	\$210.16	Parts-PW25	1070250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	9/25/2025	\$210.16	Parts-PW25	5140250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	9/25/2025	\$210.16	Parts-PW25	5240250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	9/25/2025	\$210.18	Parts-PW25	5440250 - EQUIPMENT MAINTENANCE
		\$1,050.82		
WHITMORE, AEYSHA	9/25/2025	\$860.00	Bail Refund - Case #225500220	1042310 - PROFESSIONAL & TECHNICAL
WILLIAMS, KERI	10/3/2025	\$890.00	Williams 3 lot subdivision Warranty bond release	1022450-914 - (WNTY)Williams 3-lot
WILLIAMS, KERI	10/3/2025	\$3,628.87	Williams 3 lots subdivision unused inspection fees release	1022450-915 - (INSP)Williams 3-lot
WILLIAMS, KERI	10/3/2025	\$16.74	Interest earned on Wnty Bond - Williams 3 Lot Subdivision	1022850 - INTEREST - DEVELOPMENT BND/WNTY
		\$4,535.61		
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	9/25/2025	\$4,233.60	Youth Flag Football Jerseys	6140665 - YOUTH SPORTS
ZFNB - UTAH CORPORATE TRUST	9/18/2025	\$2,500.00	Wtr Rev & Ref 2021 - Bond Fund Trustee Admin Fees	5440825 - DEBT SERVICE - TRUSTEE FEES
ZIONS BANK PUBLIC FINANCE	9/25/2025	\$15,500.00	Municipal Advisory Fee - 2025 Sewer Rev Bond	5240830 - DEBT SERVICE - CLOSING COSTS
ZIONS BANK-CASH	10/2/2025	\$350.00	Witches Night Out Petty Cash	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	9/15/2025	\$39.76	Walmart - treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$59.68	Wal-Mart - CURA luncheon (food reimbursed) (plates, forks, cups not reimbursed.)	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$66.83	Walmart - gift basket for volunteer of the month, treats for meetings.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$215.76	Aroma Cafe - CURA luncheon. (Reimbursed in full.)	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	9/15/2025	\$30.16	Maceys In Santaquin concessions food for staff and Buckroo rodeo	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$32.02	Wm Supercenter #5167 basketball nets for jazz court	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$71.88	Little Caesars 3460-0003 Dinner for employee meeting	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	9/15/2025	\$13.98	Muffins for Inmate Orchard Days cleanup	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	9/15/2025	-\$23.59	Credit Voucher Als Sporting Goods - Ore. Refund for sales tax	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$22.75	Skills night stickers Amazon MktpI	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$50.60	San Mar - Baseball Hats Part 1	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$109.24	Orchard Days Pickleball Prizes Amazon MktpI	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$142.32	Orchard Days Pickleball Prizes Wal-Mart #5167	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$188.25	Official jerseys Amazon MktpI	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$214.21	Marcos Pizza - Staff dinner Saturday Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$237.90	Orchard Days Pickleball Prizes Amazon MktpI	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$253.02	Baseball Hats Part 2 San Mar	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$340.15	Als Sporting Goods - Ore	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$640.92	Staff official shirts and whistles Amazon MktpI	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$1,305.60	A4 - Soccer Socks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	9/15/2025	\$55.45	Loves #0686 Outside Fuel for Tender	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$60.95	Pilot_00774 Fuel for tender deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$90.51	Loves #0686 Outside Fuel for tender deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$91.23	Loves #0686 Outside Fuel for tender on deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$100.41	Loves #0686 Outside Fuel for tender deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$104.56	Loves #0686 Fuel for tender on deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$120.36	Fast Stop 1107 Fuel for tender deployment	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$293.12	Holiday Inn Exp Brigham Hotel for deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$741.79	Holiday Inn Exp Brigham Hotel for deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	9/15/2025	\$13.98	Maceys In Santaqui- Cross Country	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$34.90	Amazon MktpI- Wireless mouse x2 and a wireless mouse and keyboard combo	6740240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$48.75	Maceys In Santaqui- Flag Ceremony -	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$49.33	Maceys In Santaqui- Princess Tea Party food	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$70.00	Sq *white Feather Rocks- Museum-Art Show-Museum Tours during Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$104.52	Jimmy Johns - 4102 - Ecom- Orchard days post staff meeting- 62-40-245	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$380.00	In *nextgen Custom Design- Orchard Day Staff Shirts- GL 62-40-245	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	9/15/2025	\$50.00	Gdp *utah Business License - 2025 UBLA Membership Dues and Conference Registration	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$71.98	Payson Marketplace - Dessert for Employee Summer BBQ Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$128.81	Dropbox*nn8g6t2rm824 - Annual Subscription - Jason Bond	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$195.00	Gdp *utah Business License - 2025 UBLA Membership Dues and Conference Registration	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$200.00	Customer Service 40 Hr - State Mandated Building Official Training for Randy Spadafora and Jared Shepherd	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$286.32	Sp Mycustomgolfball - Swag for Columbus Day Employee Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$293.03	Springville Meat Company - Meat for Employee Summer BBQ Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$787.23	Imprintlogo - Swag for Columbus Day Employee Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$939.59	Discountmugs.Com - Swag for Columbus Day Employee Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	9/15/2025	-\$149.05	Credit Voucher Mountain Country Equipm/equipment return for arena pens.	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$8.06	When I Work, Inc./Scheduling software.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$42.18	Amazon Mktp/Terminal removal kit	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$46.80	Mountain Country Equipm/Equipment for arena pens.	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$63.72	Amazon Mktp/Wheels for hand mower	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$67.80	Amazon Drivers side mirror for f-150	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$79.70	Sq *intermountain Steel &/Flat bar for arena pens.	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$89.99	Harbor Freight Tools2987/Porta Power tool	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$90.00	Harbor Freight Tools2987/Porta Power tool	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$90.00	Harbor Freight Tools2987/Porta Power tool	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$90.00	Harbor Freight Tools2987/Porta Power tool	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$105.95	Amazon Mktp/Grasshopper parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$174.12	Amazon Mktp/Grasshopper parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$209.39	Amazon Mktp/Shelving and storage equipment for city hall.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$238.96	Amazon Mktp/Tires for Grasshopper mower	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$400.63	Mountain Country Equipm/Equipment for arena pens	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JEN WAGNER	9/15/2025	\$1.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$1.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$3.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$3.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$4.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$5.27	Amazon book/teen book club craft	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$5.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$6.99	Kindle book	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$7.99	Amazon paper streamers story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$8.54	Amazon keyboard cover	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$9.77	Amazon dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$9.78	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$9.96	Amazon activity kit/paint night	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$9.99	Amazon books/story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$9.99	Amazon cord replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$10.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.04	Amazon break room/books	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.14	Amazon Storytime/paint night/activity kit tags	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.98	Kindle books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.99	Stringhams Hardware, Inc hooks	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$12.99	Amazon Storytime/paint night/activity kit tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$12.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$12.99	Kindle books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.42	Amazon break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.97	Maceys Magic Tree House book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.98	Maceys Dayna teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.99	Amazon murder mystery book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$15.45	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$15.59	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$15.69	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$16.99	Amazon ipad cover for SQUARE	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$18.99	Amazon book/teen book club craft	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$19.18	Usps Ill grant	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$19.89	Amazon books/storytime/adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$22.00	Canyon Pizza book sale take down	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$24.95	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$25.09	Amazon candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$27.84	Walmart paints for paint and sip	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$31.58	Walmart tablecloths for paint and sip	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$33.84	Paypal etsy murder mystery for adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$33.98	Amazon Storytime/paint night/activity kit tags	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$35.93	Fun Express	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$38.07	Amazon books/story time	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$42.96	Amazon SQUARE/book club set/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$46.68	Amazon nintendo switch	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$48.87	Amazon break room/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$51.97	Amazon activity kit/paint night	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$54.22	Libro.Fm Audiobooks yoto books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$59.87	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$59.99	J-Mart sandwich board signs for book sale	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$60.00	Utah Library Associati yearly membership	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$64.65	Amazon library card sign up month prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$70.92	Kindle books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$74.84	Amazon activity kit	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$85.62	Amazon switch games/activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$97.98	Amazon SQUARE/book club set/books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$99.90	Amazon SQUARE/book club set/books	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$118.61	Amazon books/storytime/adult book club	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$251.03	Stride Events staff storycon conference	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$1,925.36	Stride Events staff Storycon conference	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	9/15/2025	\$4.07	Pidj.Co. Monthly Event Texting Fee	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$6.41	Maceys. Orchard Days Misc supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$7.00	Sq *rosie's Island Spot. Orchard Days VIP Sponsor Food Voucher	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$7.58	Sq *milosmunchies. Orchard Days VIP Sponsor Food Voucher	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.81	tringhams Hardware. pvc pipe cement for storage room pipe holders	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.50	Orchard Days VIP Sponsor Food Voucher. Texas Twister	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.99	Amazon Prime Monthly Fee	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$21.00	Sq *williams Services. Orchard Days VIP Sponsor Food Voucher	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$21.65	El Pancho Mexican Food. Orchard Days VIP Sponsor Food Voucher	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$22.66	Amazon. Misc Office Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$24.99	Crumbl Payson. Orchard Days Thank You to City Staff.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$28.11	Lowes. Pavers for Disc Golf Course Tee Box Maintenance	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$30.00	Maracas Mexican Grill. Gift Cards for Orchard Days Horseshoes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$30.37	La Conchita Authentic. Orchard Days VIP Sponsor Food Vouchers.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$32.18	Ace Hdw In Santaquin. Buckets for tent weights	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$35.11	Maceys In Santaquin. Orchard Days Horseshoes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$36.18	Pidj.Co. Sport Texting Monthly Fee	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$36.40	Dippin Dots. Orchard Days VIP Food Sponsor Vouchers.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$43.66	Front Perch Chicken. Orchard Days VIP Food Sponsor Voucher. Food and Drinks.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$43.99	Amazon. Museum Exhibit Play Space Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$45.99	Amazon. Wrestling Mat Tape for Martial Arts	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$53.14	Sq *the Corndog Company. Orchard Days VIP Sponsor Food Vouchers	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$53.14	Street Tacos Tarricaso. Orchard Days VIP Sponsor Food Vouchers.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$54.97	Wal-Mart. Vaccum for storage room at Rec Activity Building	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$56.34	Maceys In Santaquin. Museum Event Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$56.97	Amazon. Museum Exhibit Play Space Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$62.97	Amazon. Cash Boxes for Events	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$63.14	801 Fries. Orchard Days VIP Sponsor Food Vouchers.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$63.20	Wheniwork.Com. Monthly fee for Sport staff scheduling software	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$69.31	Lowes. Picnic table replacement at Community Garden	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$69.99	Amazon. Licorisce Ropes for Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$74.16	Wm Supercenter. VIP Dinner plates and utensels	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$75.00	In *scholastic Archery Association Fee	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$90.00	Maracas Mexican Grill. Gift Cards for Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$128.81	Dropbox Annual Subscription Fee - John Bradley	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$153.78	Amazon. Spooky Night at the Museum Supplies	6340240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$164.95	Marcos Pizza. Thank you lunch for PW staff with Orchard Days	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$189.69	Marcos Pizza. Lunch for Public Works/Orchard Days work. Gratuity didn't print on receipt, is handwritten	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$189.92	Crumbl Payson. Orchard Days thank you to city staff.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$194.21	Amazon. Museum Exhibit Play Spaces Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$267.68	Crumbl Payson. Orchard Days thank you to city staff.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$750.00	BYU Athletic Department. Pay BYU Cosmo and Stunt Team to participate in Orchard Days Parade.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	9/15/2025	\$10.97	Walmart- can opener for Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$23.64	Walmart - Employee and Family Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$75.00	Olsons Garden Shoppe - Sympathy plant for Norm & Shelly Beagley	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$93.52	Walmart- Employee & Family Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	9/15/2025	\$11.37	Maceys - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$31.41	Maceys - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	9/15/2025	\$52.10	Astro Burgers Businss Lunch with Norm B, Jason C, & Jon L, after DEQ Permit Meeting	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$85.00	Sq *Fall UCMA Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	9/15/2025	-\$23.96	Credit Voucher Amazon Mktplace Pmts Wrong evidence vials ordered	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$11.99	Amazon Mktpl Fingerprint ink pads	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$13.69	Amazon Mktpl Glass vials for evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$15.74	Amazon Mktpl Energizer AAA batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$23.90	Amazon Mktpl Birthday Cards	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$32.35	Amazon Mktpl - Batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$35.95	Amazon Mktpl Earpiece for radio mic	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$41.17	Amazon Mktpl Office supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$50.57	Amazon Mktpl Officer name plates- D. Rasmussen & C. Enniss	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$57.14	Amazon Mktpl- Garage door openers, Dymo printer labels & 10ml glass vials for evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$66.45	Arrowhead Forensics syringe tubes, photo evidence scale adhesives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$79.00	ULEAP membership- Jenna	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$79.38	Amazon Mktpl Lenovo USBc cable x 3	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$125.00	Bureau Of Criminal Id- Jenna TAC Conf Registration	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$130.58	Autozone #6112 car cleaning supplies	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$144.15	Sp Kuiu Lic Uniform Pants, Enniss	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$157.38	Copquest Inc- BlackHawk Taser Duty Holster- Right Draw x 3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$194.80	Canyon Pizza Co - Payson, orchard days dinner for officers, night 1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$289.80	Tst* Costa Vida - Payson, dinner for officers, Saturday orchard days	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$299.99	Amazon Mktpl - Seagate Expansion 22TB External Hard Drive for Detectives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$323.00	Amazon Mktpl Lenovo laptop dock x 2	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$450.00	ULEAP Conference registration 2025- Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$544.90	Htl*hamptoninnbyhi - Rod Hurst hotel in Logan for Tremonton funerals	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$558.63	Htl*hamptoninnbyhi - Mike Wall hotel in Logan for Tremonton funerals	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$895.00	Axon Taser Instructor Course- Tipler	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$4,445.95	Sp Kuiu Lic - Uniforms	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	9/15/2025	\$15.01	Chevron 0375725 Fuel for 51GMC	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$37.99	Quickquack car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$45.25	Mountain View Family pharmacy. Controlled Medications for ambulance	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$93.88	Chefstore 7501 cups for break room	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$100.00	Karl Malone Powersports - Deposit	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$425.44	Ebay Radio gang chargers	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	9/15/2025	\$3.53	Wm Supercenter office supplies and Bingo prizes	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$10.26	Wm Supercenter - food for senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.74	Wm Supercenter office supplies and Bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$17.69	Wm Supercenter - Rodeo Concession supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$20.00	Aroma Cafe - gift card for quilt show judge	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$20.00	Aroma Cafe - Quilt Show Judge Gift	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$25.00	Fiiz Drinks Santaquin - Gift Cards (5)	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$29.07	Wal-Mart - Quilt Show Volunteer snack bag items (water, fruit snacks, trail mix, jerky, gr. bars)	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$39.64	Wm Supercenter #3208 - Birthday Gifts	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$41.66	Wm Supercenter #4068 - Office Supplies/Bingo	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$44.64	Amazon Mktpl toner cartridges for senior office printer	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$91.95	Maceys - 55+ Dinner (buns and cookies - not Parker House rolls)	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$129.97	Walmart Supercenter - 55+ Dinner (butter, chips, BBQ sauce, corn on the cob, and watermelon)	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$169.64	Springville Meat Company - 30 lbs BBQ pulled pork	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$200.28	Hobby-Lobby Quilt Show Winner Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$240.00	Aroma Cafe - Quilt Show Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$251.76	Amazon Mktpl replacement round tablecloths	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	9/15/2025	\$18.00	Ut Business License - Entity Renewal for Friends of Santaquin - FOS to reimburse City	1043310 - PROFESSIONAL & TECHNICAL

ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$21.98	Costco Whse #1118 - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$29.97	Amazon Mktpl - Cordless Vacuum for office	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$30.14	Amazon Mktpl - Wireless keyboard & mouse - Amalie	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$45.95	Amazon Mktpl - Colored paper (5 reams)	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$69.99	Amazon.Com*ut2cl6273 - Fan for Court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$124.56	Costco Whse #1118 - Employee Family BBQ	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$906.00	Stampli For 7-2025 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$1,455.65	Usps.Com Postal Store - Prestamped envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	9/15/2025	-\$235.51	Cr. Voucher Amazon Mktplace Pmts. Return that was refunded in 5 diff. receipts/ transactions. It is 235.51 of	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	-\$141.31	Cr. Voucher Amazon Mktplace Pmts. Return that was refunded in 5 diff. receipts/ transactions. It is 141.31 of	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	-\$94.20	Cr. Voucher Amazon Mktplace Pmts. Return that was refunded in 5 diff.t receipts/ transactions. It is 94.20 of 6	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	-\$90.01	Cr. Voucher Amazon Mktplace Pmts. Return that was refunded in 5 diff. receipts/ transactions. It is 69.99 of 6	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	-\$69.99	Cr. Voucher Amazon Mktplace Pmts. Return that was refunded in 5 diff. receipts/ transactions. It is 69.99 of 6	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$3.29	Stringhams Hardware, Inc. hook for curtain for Archery.	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.94	Maceys In Santaqui - Blocks of Ice for the Contestant food coolers	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$14.94	Maceys In Santaquin - Ice blocks for Rodeo Coolers	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$19.95	Facebk *w47nvy8hp2 orchard days advertising boosted post on Facebook.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$28.24	Amazon Reta* Ts78758t3 fly spray to clean out flies from orchard days activities	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$32.00	Family Dollar - Baskets for the VIP Thankyous. Luxury Sponsors	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$38.97	Amazon Mktpl - Cash Box and Money Tray	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$47.37	Amazon Mktpl string for vip or sponsor thank yous.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$49.78	Amazon Mktpl sign for barrier.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$51.98	Amazon Mktpl bandanas for thanks you for sponsors	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$52.42	Wal-Mart #5167 - Totes for the Decoration for VIP Dinner	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$55.98	Amazon Reta* Pc7dl87o3 paper for orchard days copies.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$62.00	In *promoviper Lic Jersey for archery team	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$72.48	Aroma Cafe lunch for staff who helped with events all summer and intern.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$72.94	The Ups Store 6770 Shipping back the Contestant back up gifts.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$77.36	Adverting software subscription to help with creating content	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$99.99	Amazon Reta* Xg6pl9jz3o crowd control barrier for rec building	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$147.90	Quality Inns - Hotel for Rodeo Announcer	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$165.79	Marcos Pizza - 6042 pizza for the cast party Peter Pan Jr.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$200.00	Usa Archer* Usa Archer team fees for club!!! We have our own club now. :)	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$279.98	Amazon Mktpl pop up canopy's. To replace broken ones. Use at events.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$389.90	Amazon Mktpl - Swords and Sheilfs for the Concert in the Park / hometown market Activity	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$525.00	Sq *old Pioneer Press printing for rodeo day sheets.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$651.99	Amazon Mktpl - back up contestant gifts. Ended up sending it back.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/15/2025	\$1,440.96	Sams Club #6685 Drinks for the Contestants	6240260 - RODEO EXPENSE
		\$36,422.06		
<b>TOTAL:</b>		<b>\$1,443,801.83</b>		